

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$365,436.85	\$0.00	\$365,436.85	\$0.00	\$0.00	\$0.00	\$365,436.85	\$0.00	\$365,436.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,436.85	\$0.00	\$365,436.85	\$0.00	\$0.00	\$0.00	\$365,436.85	\$0.00	\$365,436.85
CURRENT-FY	SAM II	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$1,526.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,526.40</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,230,286.06	\$0.00	\$13,230,286.06	\$0.00	\$0.00	\$0.00	\$13,253,184.14	\$0.00	\$13,253,184.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,230,286.06	\$0.00	\$13,230,286.06	\$0.00	\$0.00	\$0.00	\$13,253,184.14	\$0.00	\$13,253,184.14
CURRENT - F Y	SAM II	\$28,313,890.60	\$0.00	\$28,313,890.60	\$0.00	\$0.00	\$0.00	\$28,336,788.68	\$0.00	\$28,336,788.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,313,890.60	\$0.00	\$28,313,890.60	\$0.00	\$0.00	\$0.00	\$28,336,788.68	\$0.00	\$28,336,788.68
CUMULATIVE	SAM II	\$52,321,023.25	\$0.00	\$52,321,023.25	\$0.00	\$0.00	\$0.00	\$52,343,921.33	\$0.00	\$52,343,921.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,321,023.25	\$0.00	\$52,321,023.25	\$0.00	\$0.00	\$0.00	\$52,343,921.33	\$0.00	\$52,343,921.33

Cash Balance:	(\$22,898.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,898.08)</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$231,050.15)	\$0.00	(\$231,050.15)	\$112,501.34	\$60,832.27	\$8,235.48	\$1,415.00	\$1,802.04	\$184,786.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$231,050.15)	\$0.00	(\$231,050.15)	\$112,501.34	\$60,832.27	\$8,235.48	\$1,415.00	\$1,802.04	\$184,786.13
CURRENT - F Y	SAM II	\$46,949.85	\$0.00	\$46,949.85	\$139,089.25	\$75,218.47	\$8,235.48	\$1,415.00	\$1,802.04	\$225,760.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,949.85	\$0.00	\$46,949.85	\$139,089.25	\$75,218.47	\$8,235.48	\$1,415.00	\$1,802.04	\$225,760.24
CUMULATIVE	SAM II	\$46,949.85	\$0.00	\$46,949.85	\$139,089.25	\$75,218.47	\$8,235.48	\$1,415.00	\$1,802.04	\$225,760.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,949.85	\$0.00	\$46,949.85	\$139,089.25	\$75,218.47	\$8,235.48	\$1,415.00	\$1,802.04	\$225,760.24

Cash Balance:	(\$178,810.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$178,810.39)</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$194,195.87	\$0.00	\$194,195.87	\$0.00	\$0.00	\$0.00	\$2,523.38	\$0.00	\$2,523.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,195.87	\$0.00	\$194,195.87	\$0.00	\$0.00	\$0.00	\$2,523.38	\$0.00	\$2,523.38
CURRENT-FY	SAM II	\$523,194.87	\$0.00	\$523,194.87	\$0.00	\$0.00	\$0.00	\$331,522.38	\$0.00	\$331,522.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,194.87	\$0.00	\$523,194.87	\$0.00	\$0.00	\$0.00	\$331,522.38	\$0.00	\$331,522.38
CUMULATIVE	SAM II	\$1,510,752.38	\$0.00	\$1,510,752.38	\$0.00	\$0.00	\$0.00	\$1,319,079.89	\$0.00	\$1,319,079.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,510,752.38	\$0.00	\$1,510,752.38	\$0.00	\$0.00	\$0.00	\$1,319,079.89	\$0.00	\$1,319,079.89

Cash Balance:	\$191,672.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$191,672.49</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$207,940.47	\$0.00	\$207,940.47	\$0.00	\$0.00	\$0.00	\$94,479.17	\$0.00	\$94,479.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,940.47	\$0.00	\$207,940.47	\$0.00	\$0.00	\$0.00	\$94,479.17	\$0.00	\$94,479.17
CURRENT-FY	SAM II	\$747,360.87	\$0.00	\$747,360.87	\$0.00	\$0.00	\$0.00	\$654,077.50	\$0.00	\$654,077.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,360.87	\$0.00	\$747,360.87	\$0.00	\$0.00	\$0.00	\$654,077.50	\$0.00	\$654,077.50
CUMULATIVE	SAM II	\$1,306,276.15	\$0.00	\$1,306,276.15	\$0.00	\$0.00	\$0.00	\$1,182,390.78	\$0.00	\$1,182,390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306,276.15	\$0.00	\$1,306,276.15	\$0.00	\$0.00	\$0.00	\$1,182,390.78	\$0.00	\$1,182,390.78

Cash Balance:	\$123,885.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$123,885.37</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,363,475.87	\$0.00	\$1,363,475.87	\$0.00	\$0.00	\$0.00	\$901,860.37	\$0.00	\$901,860.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,363,475.87	\$0.00	\$1,363,475.87	\$0.00	\$0.00	\$0.00	\$901,860.37	\$0.00	\$901,860.37
CURRENT-FY	SAM II	\$6,103,701.92	\$0.00	\$6,103,701.92	\$0.00	\$0.00	\$0.00	\$5,810,167.42	\$0.00	\$5,810,167.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,103,701.92	\$0.00	\$6,103,701.92	\$0.00	\$0.00	\$0.00	\$5,810,167.42	\$0.00	\$5,810,167.42
CUMULATIVE	SAM II	\$7,620,840.62	\$0.00	\$7,620,840.62	\$0.00	\$0.00	\$0.00	\$6,998,276.12	\$0.00	\$6,998,276.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,620,840.62	\$0.00	\$7,620,840.62	\$0.00	\$0.00	\$0.00	\$6,998,276.12	\$0.00	\$6,998,276.12

Cash Balance:	\$622,564.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$622,564.50</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$278,798.72	\$0.00	\$278,798.72	\$0.00	\$0.00	\$0.00	\$321,648.31	\$0.00	\$321,648.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,798.72	\$0.00	\$278,798.72	\$0.00	\$0.00	\$0.00	\$321,648.31	\$0.00	\$321,648.31
CURRENT-FY	SAM II	\$1,870,653.39	\$0.00	\$1,870,653.39	\$0.00	\$0.00	\$0.00	\$1,860,197.75	\$0.00	\$1,860,197.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,870,653.39	\$0.00	\$1,870,653.39	\$0.00	\$0.00	\$0.00	\$1,860,197.75	\$0.00	\$1,860,197.75
CUMULATIVE	SAM II	\$3,198,430.85	\$0.00	\$3,198,430.85	\$0.00	\$0.00	\$0.00	\$3,118,531.21	\$0.00	\$3,118,531.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,198,430.85	\$0.00	\$3,198,430.85	\$0.00	\$0.00	\$0.00	\$3,118,531.21	\$0.00	\$3,118,531.21

Cash Balance:	\$79,899.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79,899.64</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$17,316.62	\$0.00	\$17,316.62	\$0.00	\$0.00	\$0.00	\$7,461.00	\$0.00	\$7,461.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,316.62	\$0.00	\$17,316.62	\$0.00	\$0.00	\$0.00	\$7,461.00	\$0.00	\$7,461.00
CURRENT FUND	SAM II	\$207,232.59	\$0.00	\$207,232.59	\$0.00	\$0.00	\$0.00	\$196,656.97	\$0.00	\$196,656.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,232.59	\$0.00	\$207,232.59	\$0.00	\$0.00	\$0.00	\$196,656.97	\$0.00	\$196,656.97
CUMULATIVE	SAM II	\$257,823.96	\$0.00	\$257,823.96	\$0.00	\$0.00	\$0.00	\$247,248.34	\$0.00	\$247,248.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,823.96	\$0.00	\$257,823.96	\$0.00	\$0.00	\$0.00	\$247,248.34	\$0.00	\$247,248.34

Cash Balance:	\$10,575.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,575.62</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,235.48	\$8,235.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,235.48	\$8,235.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,235.48	\$8,235.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,235.48	\$8,235.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,235.48	\$8,235.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,235.48	\$8,235.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,235.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,235.48</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,802.04	\$1,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,802.04	\$1,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,802.04	\$1,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,802.04	\$1,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,802.04	\$1,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,802.04	\$1,802.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,802.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,802.04</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$197,402.48	\$0.00	\$197,402.48	\$0.00	\$0.00	\$0.00	\$225,758.55	\$0.00	\$225,758.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,402.48	\$0.00	\$197,402.48	\$0.00	\$0.00	\$0.00	\$225,758.55	\$0.00	\$225,758.55
CURRENT FUND	SAM II	\$683,791.17	\$0.00	\$683,791.17	\$0.00	\$0.00	\$0.00	\$610,957.96	\$0.00	\$610,957.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,791.17	\$0.00	\$683,791.17	\$0.00	\$0.00	\$0.00	\$610,957.96	\$0.00	\$610,957.96
CUMULATIVE	SAM II	\$683,791.17	\$0.00	\$683,791.17	\$0.00	\$0.00	\$0.00	\$610,957.96	\$0.00	\$610,957.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,791.17	\$0.00	\$683,791.17	\$0.00	\$0.00	\$0.00	\$610,957.96	\$0.00	\$610,957.96

Cash Balance:	\$72,833.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$72,833.21</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,234.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,234.10</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$798,861.66	\$0.00	\$798,861.66	\$0.00	\$0.00	\$0.00	\$735,088.12	\$0.00	\$735,088.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798,861.66	\$0.00	\$798,861.66	\$0.00	\$0.00	\$0.00	\$735,088.12	\$0.00	\$735,088.12
CURRENT-FY	SAM II	\$1,865,897.47	\$0.00	\$1,865,897.47	\$0.00	\$0.00	\$0.00	\$1,610,332.70	\$0.00	\$1,610,332.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,865,897.47	\$0.00	\$1,865,897.47	\$0.00	\$0.00	\$0.00	\$1,610,332.70	\$0.00	\$1,610,332.70
CUMULATIVE	SAM II	\$1,865,897.47	\$0.00	\$1,865,897.47	\$0.00	\$0.00	\$0.00	\$1,610,332.70	\$0.00	\$1,610,332.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,865,897.47	\$0.00	\$1,865,897.47	\$0.00	\$0.00	\$0.00	\$1,610,332.70	\$0.00	\$1,610,332.70

Cash Balance:	\$255,564.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$255,564.77</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$258,475.00	\$0.00	\$258,475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$258,475.00	\$0.00	\$258,475.00
CURRENT - F Y	SAM II	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$258,475.00	\$0.00	\$258,475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$258,475.00	\$0.00	\$258,475.00
CUMULATIVE	SAM II	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$258,475.00	\$0.00	\$258,475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,379.00	\$0.00	\$262,379.00	\$0.00	\$0.00	\$0.00	\$258,475.00	\$0.00	\$258,475.00

Cash Balance:	\$3,904.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,904.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$82,235.64	\$0.00	\$82,235.64	\$0.00	\$0.00	\$0.00	\$82,147.02	\$0.00	\$82,147.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,235.64	\$0.00	\$82,235.64	\$0.00	\$0.00	\$0.00	\$82,147.02	\$0.00	\$82,147.02
CURRENT FUND	SAM II	\$240,436.00	\$0.00	\$240,436.00	\$0.00	\$0.00	\$0.00	\$241,002.38	\$0.00	\$241,002.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,436.00	\$0.00	\$240,436.00	\$0.00	\$0.00	\$0.00	\$241,002.38	\$0.00	\$241,002.38
CUMULATIVE	SAM II	\$240,436.00	\$0.00	\$240,436.00	\$0.00	\$0.00	\$0.00	\$241,002.38	\$0.00	\$241,002.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,436.00	\$0.00	\$240,436.00	\$0.00	\$0.00	\$0.00	\$241,002.38	\$0.00	\$241,002.38

Cash Balance:	(\$566.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$566.38)</u>

Cash Journal Report

For period ending: 20201031

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$72,071.15	\$0.00	\$72,071.15	\$0.00	\$0.00	\$0.00	\$68,694.81	\$0.00	\$68,694.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,071.15	\$0.00	\$72,071.15	\$0.00	\$0.00	\$0.00	\$68,694.81	\$0.00	\$68,694.81
CURRENT FUND	SAM II	\$809,519.06	\$0.00	\$809,519.06	\$0.00	\$0.00	\$0.00	\$793,069.64	\$0.00	\$793,069.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$809,519.06	\$0.00	\$809,519.06	\$0.00	\$0.00	\$0.00	\$793,069.64	\$0.00	\$793,069.64
CUMULATIVE	SAM II	\$1,250,151.20	\$0.00	\$1,250,151.20	\$0.00	\$0.00	\$0.00	\$1,231,258.93	\$0.00	\$1,231,258.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,250,151.20	\$0.00	\$1,250,151.20	\$0.00	\$0.00	\$0.00	\$1,231,258.93	\$0.00	\$1,231,258.93

Cash Balance:	\$18,892.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,892.27</u>